

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-45440 ERW
Case Name: CRECCHIO, MARIANN I.

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****55-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7506085
Period Ending: 04/29/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/24/06	{1}	KS Bank/Crecchio	Debtor's interest in real estate (taking into account costs of sale, exemptions)	1110-000	10,000.00		10,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.77		10,000.77
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.33		10,007.10
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.80		10,013.90
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.59		10,020.49
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.81		10,027.30
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.82		10,034.12
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.37		10,040.49
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.03		10,047.52
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.60		10,054.12
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.38		10,060.50
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.70		10,067.20
02/21/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	3.58		10,070.78
02/21/07		To Account #*****5566	in preparation of final report	9999-000		10,070.78	0.00

ACCOUNT TOTALS	10,070.78	10,070.78	\$0.00
Less: Bank Transfers	0.00	10,070.78	
Subtotal	10,070.78	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,070.78	\$0.00	

Exhibit B

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****55-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7506085
Period Ending: 04/29/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/07		From Account #*****5565	in preparation of final report	9999-000	10,070.78		10,070.78
10/08/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,757.08, Trustee Compensation; Reference:	2100-000		1,757.08	8,313.70
10/08/07	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$145.55, Trustee Expenses; Reference:	2200-000		145.55	8,168.15
10/08/07	103	Leibowitz Law Center	Dividend paid 100.00% on \$4,325.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,325.00	3,843.15
10/08/07	104	Leibowitz Law Center	Dividend paid 100.00% on \$196.33, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		196.33	3,646.82
10/08/07	105	Discover Bank/Discover Financial Services	Dividend paid 11.74% on \$540.33; Claim# 2; Filed: \$540.33; Reference: 6011007320262990	7100-000		63.50	3,583.32
10/08/07	106	State Farm Bank, FSB	Dividend paid 11.74% on \$2,700.00; Claim# 3; Filed: \$2,700.00; Reference: 8525627677	7100-000		317.24	3,266.08
10/08/07	107	Chase Bank USA, N.A.	Dividend paid 11.74% on \$10,041.65; Claim# 4; Filed: \$10,041.65; Reference: 1840	7100-000		1,179.83	2,086.25
10/08/07	108	Chase Bank USA, N.A.	Dividend paid 11.74% on \$6,920.22; Claim# 5; Filed: \$6,920.22; Reference: 4655	7100-000		813.08	1,273.17
10/08/07	109	Citibank USA NA	Dividend paid 11.74% on \$10,836.06; Claim# 6; Filed: \$10,836.06; Reference: 5121079710811768	7100-000		1,273.17	0.00

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Subtotals : **\$10,070.78** **\$10,070.78**

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Taxpayer ID #: 13-7506085
Period Ending: 04/29/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					10,070.78	10,070.78	\$0.00
Less: Bank Transfers					10,070.78	0.00	
Subtotal					0.00	10,070.78	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$10,070.78	
TOTAL - ALL ACCOUNTS					Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****55-65					10,070.78	0.00	0.00
Checking # ***-*****55-66					0.00	10,070.78	0.00
					\$10,070.78	\$10,070.78	\$0.00

Exhibit B